

CITY OF ELGIN

27769

Card Service Center
PO Box 569100
Dallas, TX 75356-9100

City Of Elgin

Warrant: 027769
Date: 04/23/2018
For: Brock Card

Amount: 4,842.25
Account:

Invoices:

QUILL.COM

881013 / 03-16

CARD SERVICE CENTER



BROCK ECKSTEIN
Account Number: XXXX XXXX XXXX 0185

Billing Questions:
 800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
 Card Service Center, PO Box 569120, Dallas, TX 75356

COMMUNITY BANK Credit Card Account Statement
 March 3, 2018 to April 3, 2018

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$6,893.57
- Payments	\$2,708.70
- Other Credits	\$0.00
+ Purchases	\$593.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$64.04
= New Balance	\$4,842.25

Account Number XXXX XXXX XXXX 0185
 Credit Limit \$10,000.00
 Available Credit \$5,157.00
 Statement Closing Date April 3, 2018
 Days in Billing Cycle 32

PAYMENT INFORMATION

New Balance: \$4,842.25
 Minimum Payment Due: \$145.27
 Payment Due Date: April 28, 2018

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/07	03/07	8559061EJEHM6X0L3	PAYMENT - THANK YOU	\$2,708.70
03/02	03/04	2553606EE31TA1DKL	EASY STOP INC NORTH BEND WA	\$25.50
03/02	03/05	0514048EELM9A1M6P	MCDONALD'S F11411 CHEHALIS WA	\$7.63
03/02	03/05	5543687EE7JPBSMFE	HAMPTON INNS SALEM OR	\$154.01
		CHECK-IN 03/02/18	FOLIO #1930303124	
03/13	03/14	0548680ETRBGPTGWX	EXXONMOBIL 48139521 LA GRANDE OR	\$21.10
03/13	03/15	5531020ETWQ1PV79J	SAFEWAY FUEL #1827 LA GRANDE OR	\$46.50
03/14	03/18	0531461EWHES21N5J	ROUND TABLE PIZZA - 07 BEND OR	\$15.35

Transactions continued on next page

Please see reverse side of page 1 for important information.

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

CREDITING OF PAYMENTS

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

BILLING RIGHTS SUMMARY

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 669120, Dallas, TX 75366-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

01AB5762 - 3 - 05/25/17

**TRANSACTIONS (continued)**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/16	03/18	5543286EV5SXPDI1SL	CHEVRON 0210224 MADRAS OR	\$46.40
03/16	03/19	5542135EWJ82L3BEZ	RIVERHOUSE HOTEL AND C BEND WA	\$50.00
		CHECK-IN 03/13/18	FOLIO #0000095469	
03/16	03/19	5531020EWWQ1M6L3M	SAFEWAY #1960 MADRAS OR	\$4.99
03/18	03/19	5543286EY5SBYH0FE	CHEVRON 0093879 ELGIN OR	\$46.00
03/19	03/20	5513158EYBM8VJ50B	MICROSOFT *OFFICE 36 08006427676 WA	\$99.99
03/23	03/26	0541019F363JMV4HG	PILOT 00003863 BROOKS OR	\$35.00
03/23	03/26	0541019F363JPTER8	PILOT 00003905 STANFIELD OR	\$25.88
03/31	04/02	5531020FA0RS9TDNN	ADOBE SYSTEMS, INC. 08008336687 CA	\$14.99

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	15.74% (v)	\$4,881.19	32	\$64.04
Cash Advances	15.74% (v)	\$0.00	32	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Keep your receipt for your chance
to win \$1000

ID #: 7M2BPHNG9D0

Walmart 
Save money. Live better.

(541) 963 - 6783
MANAGER BRENT BANNAN
11619 ISLAND AVE
ISLAND CITY OR 97850
ST# 01889 OP# 006604 TE# 14 TR# 06515
5 GAL EXCHA 085119900102 F
4 AT 1 FOR 6.50 26.00 NANT
SUBTOTAL 26.00
TOTAL 26.00
MCARD TEND 26.00
MasterCard ***** 0185 I 1
APPROVAL # 00809E
REF # 1042000314

AID A0000000041010
TC B96C03BC5AB7F9B7
TERMINAL # SC010450
NO SIGNATURE REQUIRED

02/08/18 13:41:28
CHANGE DUE 0.00
ITEMS SOLD 4

TC# 3821 4403 6648 7676 1457



Oregon E-Cycles: Free Recycling
For Computers, Monitors, and TV's
www.oregoncycles.org 1-888-5-ECYCLE

Low Prices You Can Trust. Every Day.

02/08/18 13:41:28

CUSTOMER COPY

Use Walmart Pay to save your receipts.



420

Order Placed: February 14, 2018
Amazon.com order number: 113-3916280-9833825
Order Total: \$989.98

Shipped on February 15, 2018

Items Ordered	Price
1 of: Zmodo 32 Channel 720P HD NVR Security System 16 x IP Outdoor/Indoor Surveillance Camera, w/sPoE Repeater for Flexible Installation & Extension, Customizable Motion Detection, w/2TB Hard Drive Sold by: SHOTTECH (seller profile) Condition: New	\$729.99
Shipping Address: City of Elgin 180 N. 8th Ave. Elgin, OR 97827 United States	Item(s) Subtotal: \$729.99 Shipping & Handling: \$0.00 ----- Total before tax: \$729.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$729.99
Shipping Speed: Two-Day Shipping	

Shipped on February 15, 2018

Items Ordered	Price
1 of: Surveillance Camera System, CANAVIS 1.3 Megapixel HD CCTV Wireless Wifi Network Security Camera System Live Video Recorder NVR Indoor Outdoor Weatherproof Night Vision Cameras with 1TB Hard Disk Sold by: Canavisodiv (seller profile) Product question? Ask Seller Condition: New	\$259.99
Shipping Address: City of Elgin 180 N. 8th Ave. Elgin, OR 97827 United States	Item(s) Subtotal: \$259.99 Shipping & Handling: \$0.00 ----- Total before tax: \$259.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$259.99
Shipping Speed: Two-Day Shipping	

Payment information

Payment Method: MasterCard Last digits: 0185	Item(s) Subtotal: \$989.98 Shipping & Handling: \$0.00 ----- Total before tax: \$989.98 Estimated tax to be collected: \$0.00 ----- Grand Total: \$989.98
Billing address City of Elgin P.O. Box 128 Elgin, OR 97827 United States	
Credit Card transactions	MasterCard ending in 0185: February 15, 2018: \$729.99 MasterCard ending in 0185: February 15, 2018: \$259.99

To view the status of your order, return to [Order Summary](#).

LAURA
Train in 6
JUDGE

3075 N. Business 97
Bend, OR 97703

1-800-452-6878
www.riverhouse.com

Eckstein, Laura
1390 Columbus St
Elgin, OR 97827
US

Folio #: 1084EH
Unit #: 4242
Arrival: 03/13/2018
Depart: 03/16/2018

Clerk: RY
Total Guests: 1
Rate Desc: 1055SX
RATE: \$112

Date	Code	Description	Charges	Payments
03/13/2018	RMCHG	Room Revenue	\$112.00	\$0.00
03/13/2018	LOCTAX	Local Occupancy Tax	\$12.23	\$0.00
03/13/2018	RSTFEE	Resort Fee	\$5.60	\$0.00
03/13/2018	STATAX	State Occupancy Tax	\$2.12	\$0.00
03/14/2018	RMCHG	Room Revenue	\$112.00	\$0.00
03/14/2018	LOCTAX	Local Occupancy Tax	\$12.23	\$0.00
03/14/2018	RSTFEE	Resort Fee	\$5.60	\$0.00
03/14/2018	STATAX	State Occupancy Tax	\$2.12	\$0.00
03/15/2018	RMCHG	Room Revenue	\$112.00	\$0.00
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03/15/2018	RSTFEE	Resort Fee	\$5.60	\$0.00
03/15/2018	STATAX	State Occupancy Tax	\$2.12	\$0.00
03/16/2018	GRMXFC	C/L1055SX-Judicial Educa	\$0.00	\$395.85
			\$395.85	\$395.85
				\$0.00

PAID IN FULL -- THANK YOU!!

Thank you for staying at the Riverhouse on the Deschutes, please come again

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests must be made within five days after my departure. State and City Tax includes tax and administration fee.



RIVERHOUSE
ON THE DESCHUTES

3075 N. Business 97
Bend, OR 97703

1-800-452-6878
www.riverhouse.com

Eckstein, Laura
1390 Columbus St
Elgin, OR 97827
US

Folio #: 1084EH
Unit #: 4242
Arrival: 03/13/2018
Depart: 03/16/2018

Clerk: RY
Total Guests: 1
Rate Desc: 1055SX
RATE: \$112

Date	Code	Description	Charges	Payments
03/15/2018	DINCHG	Dining Room Charge	\$42.00	\$0.00
03/15/2018	GRAT	Gratuity #0119	\$8.00	\$0.00
03/16/2018	PYMAST	XXXX0185	\$0.00	\$50.00
			\$50.00	\$50.00
				\$0.00

PAID IN FULL -- THANK YOU!!

Thank you for staying at the Riverhouse on the Deschutes, please come again

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests must be made within five days after my departure. State and City Tax includes tax and administration fee.



City of Elgin
Attention: Brock Eckstein
180 North 8th Avenue
Elgin, Oregon 97827
Phone: (541) 437-2253

Date: January 29, 2018
Invoice Number: 123090
Sales Rep: BIS001
Voice: (208) 344-8644
Fax: (208) 344-1833

Brock;

After reviewing the City of Elgin's account per your request it is my conclusion that the City still owes \$3,028.00 for the purchase and installation of the Rice Lake Weighing System. You were correct that the computer was included with the software purchase, but this is not where the additional charges are stemming from.

The City of Elgin was responsible for all excavation and ground work prior to the installation of the scales and its foundation. Upon arrival, our technician determined that this work had only been partially completed. He discussed this matter with your Public Works Director, Dan Larman, and Mr. Larman gave him approval to complete the work needed to install the scales.

Specifically, this work included:

- Digging a trench and installing conduit from the Scale Shack, to the scales.
- Increasing the depth of the holes for the deck anchors as they were too shallow.
- Compacting the earth underneath the deck and anchors to prevent uncalculated movement.
- Two extra trips back and forth to Boise, ID to acquirer the unexpected tools and machinery to complete the job.

Please contact our office to arrange the final payment on this account. If you have any other questions, feel free to contact our billing department.

Sincerely,

Reed Bishop
Salesman
Total Scale Service, Inc.
6555 Supply Way
Boise, ID 83705

0797-RTCO

2940 N. Hwy 97
Bend OR 97701
(541) 389-2963

Date 03/14/2018 06:28 PM

Invoice Number: 111

Order # 111

Order Type Dine In

Table #: bar

Order Taker: Corey H.

SALE

Details

+6 Boneless Garlic Parmesan 1 Amount
Creamy Ranch Dip \$6.50

+**Wings Wednesday - 6 1 \$-2.90
Wings

+Pepperoni Artisan Flatbread 1 \$6.50
Individual Flatbread

+Self Serve Soda 1 \$2.25

SUBTOTAL \$15.25

DISCOUNT -\$2.90

TAX \$0.00

\$12.35

\$12.35

Mastercard

Account *****0185

Name: BROCK ECKSTEIN

Ref #: 14413

Approval: 01492E

Order Taker: Corey H.

Dine In

SUBTOTAL: 3.00 \$12.35

TIP 15.35

TOTAL

Signature

I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER AGREEMENT

**** CUSTOMER COPY ****
** THANK YOU **

Madras Chevron
1318 Hwy 97

00210224

03/16/2018 213084779
01:14:25 PM

XXXXXXXXXXXX0185

MASTERCARD

INVOICE E/2450346

AUTH 01665E

PUMP# 1

UNLEAD REG 15.472G

PRICE/GAL \$2.999

FUEL TOTAL \$ 46.40

CREDIT \$ 46.40

Learn how to

EARN REWARDS

with a Chevron

or Texaco

Credit Card

See application

for details

Kathy Warner
CIS Salem

Pilot #386
4220 Brooklake Road
Brooks OR 97305
503-463-1114

Invoice # 73388
Date 03/23/18
Time 14:47
Auth # 02369E

MC

Acct#

#####0185

Pump Gallons Price
09 12.073 \$ 2.899

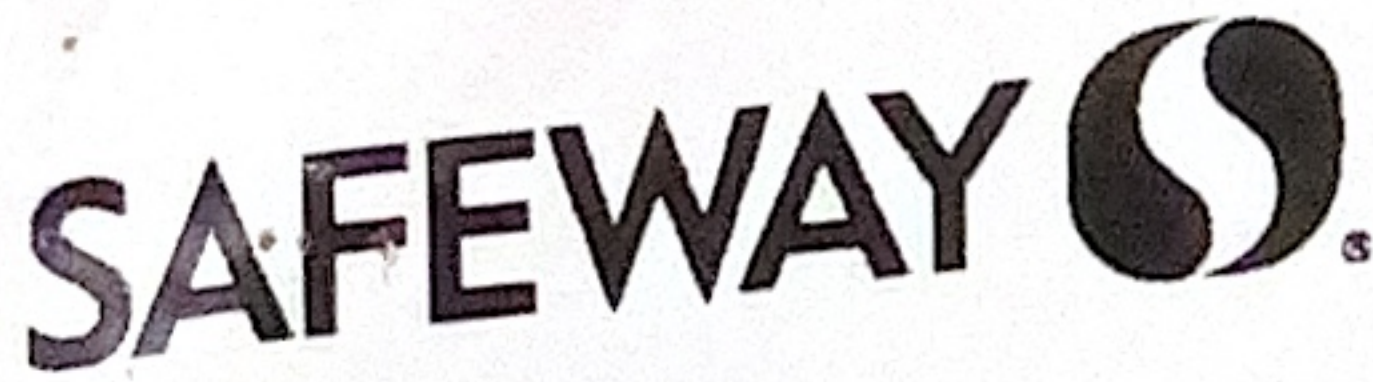
Product Amount
Unleaded \$ 35.00

Total Sale \$ 35.00

SALE - Card Swiped

Thank You For
Choosing Pilot
Please Come Again

CINNABON NOW OPEN



STORE MGR RYAN ANDREWS 541-325-0460
THANK YOU FOR SHOPPING WITH US!

GROCERY

1 QTY REESE PNT BTR CUP 1.00 S

DELI

DELI SNACK TURKEY 3.99 S

TAX 0.00
**** BALANCE 4.99

SAFEWAY STORE #1960
80 NE CEDAR STREET
MADRAS, OREG OR 97741

Credit Purchase 03/16/18 13:33
CARD # *****0185
REF: 88001336792 AUTH: 0001656E

PAYMENT AMOUNT 4.99

AL
AID A0000000041010
TVR 0000008000
TSI E800

Mastercard 4.99

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 2
03/16/18 13:33 1960 53 70 8853

WELCOME TO
LAGRANDE
EAT-N-RUN!
2310 ISLAND AVE
LAGRANDE, OR. 97850
FE41302938001
EAT N RUN
2310 ISLAND AVE
LAGRANDE OR 97850

<CUSTOMER COPY>

Description	Qty	Amount
Sobe Life Water 700	1	1.99
SINGLE		0.10
5HRXTRGRPE	1	3.19
5HRXTRGRPE	1	3.19
Cliff NB CHoc PB Ba	1	2.49
NATVALSWT	1	0.79
CORNNUTS C	1	1.79
Bang Lemon Drop 16	1	1.99
SINGLE		0.10
Bang Pina Colada 16	1	1.99
SINGLE		0.10
Bang Energy Black C	1	1.99
SINGLE		0.10
SKITTLES	1	1.29

Subtotal 21.10
Tax 0.00

TOTAL 21.10
CREDIT \$ 21.10

Mastercard \$21.10
Acct/Card #: XXXXXXXXXXXX0185
Auth #: 01316E
Resp Code: 0
Stan: 07021418456
Invoice #: 466308
Shift #: 1

Store #
SITE ID: FE41302938001
CUSTOMER COPY

APPROVED 01316E

THANK YOU FOR
SHOPPING WITH US
TODAY!

ST# 95 TILL XXXX DR# 1 TRAN# 1027387
CSH: 2 03/13/18 21:52:31

W. H. Warden
CPS - Selen

Elgin Shop-N-Go
00093879
785 Albany St
Elgin, OR
03/18/2018 678607675
07:22:44 PM
XXXXXXXXXXXX0185
MASTERCARD
INVOICE E/7984482
AUTH 01817E

PUMP# 1
UNLEAD REG 16.434G
PRICE/GAL \$2.799
FUEL TOTAL \$ 46.00
CREDIT \$ 46.00

Learn how to
EARN REWARDS
with a Chevron
or Texaco
Credit Card
See application
for details

BUY ONE GET ONE FREE ANY ITEM
(Of equal or lesser value)
Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____
Expires 30 days after receipt date.
Valid at participating US McDonald's.

Survey Code:
11411-13370-30218-09269-00076-3

McDonald's Restaurant #11411
120 KIRKLAND RD
CHEHALIS, WA 98532-8724
TEL# 360-748-6922

KS# 13
Side2

03/02/2018 09:26 AM
Order 37

1 Egg McMuffin Ml-Hb	5.49
1 L Coffee	0.59
<Drink Upcharge>	
ADD 2 Cream	
1 Sausage Burrito	1.00
1 No Sauce	

Subtotal	
Tax	7.08
Take-Out Total	0.55
	7.63
Cashless	
Change	7.63
	0.00

MER# 470615
CARD ISSUER ACCOUNT#
MasterCard SALE *****0185
TRANSACTION AMOUNT 7.63
CHIP READ
AUTHORIZATION CODE - 00214E
SEQ# 046155
AID: A0000000041010

If you enjoyed your visit rate us a 5!

Kathy Warner
as - Salem

Pilot #390
2115 Highway 395
Stanfield OR 97875
(541) 449-1403

Invoice # 76081
Date 03/23/18
Time 20:57
Auth # 02329E

MC

Acct#

#####0185

Pump	Gallons	Price
02	9.447	\$ 2.739

Product	Amount
Unleaded	\$ 25.88

Total Sale \$ 25.88

SALE - Card Swiped

Thank You For
Choosing Pilot
Please Come Again

CITY OF ELGIN

27769

Card Service Center
PO Box 569100
Dallas, TX 75356-9100

City Of Elgin

Warrant: 027769
Date: 04/23/2018
For: Brock Card

Amount: 4,842.25
Account:

Invoices:

27769

CITY OF ELGIN

PO BOX 128
ELGIN, OR 97827-0128
541-437-2253

COMMUNITY BANK

ELGIN BRANCH
ELGIN, OR 97827
96-387/1232

*****Four Thousand Eight Hundred Forty Two and 25/100*****

DATE

AMOUNT

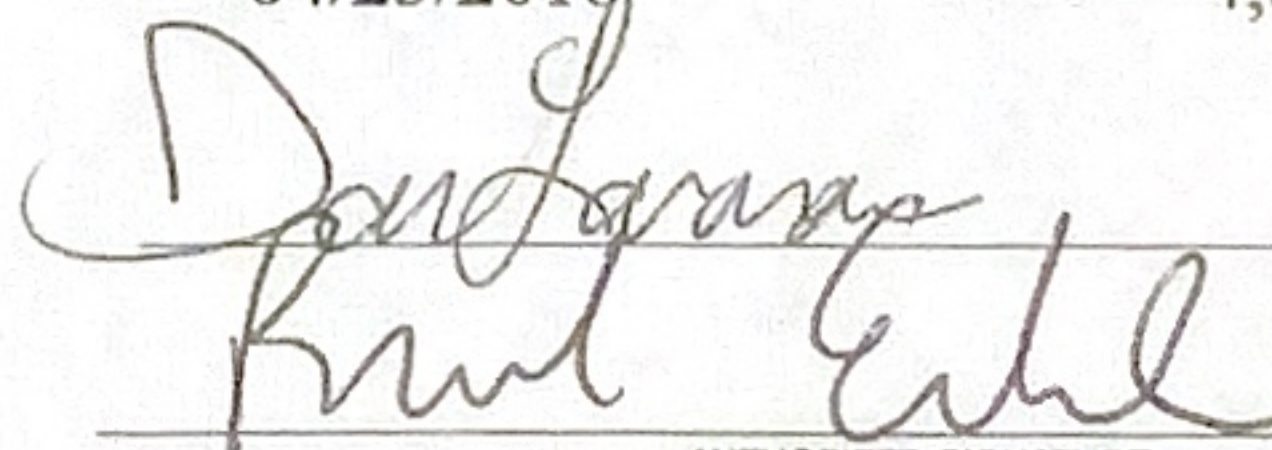
04/23/2018

*****4,842.25

PAY
TO THE
ORDER
OF

Card Service Center
PO Box 569100
Dallas, TX 75356-9100

Brock Card


AUTHORIZED SIGNATURE

Security features. Details on back.

⑈027769⑈ ⑆123203878⑆ 09 004009⑈

CITY OF ELGIN

27769

Card Service Center
PO Box 569100
Dallas, TX 75356-9100

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Date: 04/23/2018
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